

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.51,88,46,250/- to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of Bond- 3/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL due on 01.09.2018 for the Financial Year 2018-19 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.50

Dated:09.08.2018

Read the following:-

1. G.O.Rt.No.649, Finance (EBS.II) Dept. Dt.12.06.2018.
2. From the Account Officer, TS-PFCL Lr. No. AO/TSPFCL/ Interest for FY 2018-19/D. No.63/2018, Date:23.07.2018.

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O R D E R:-

In the Budget Estimates for the Financial Year 2018-19, an amount of **Rs.296,10,00,000/-** (Rupees Two Hundred Ninety Six Crores and Ten Lakhs Only) is allocated for repayment of 'Loans of PFC Bonds' for the F.Y.2018-19.

2. In the G.O. 1st read above, BRO has been issued for an amount of **Rs.143,67,59,000/-** (Rupees One Hundred Forty Three Crores Sixty Seven Lakhs and Fifty Nine thousand Only) under Establishment from the BE provision 2018-19 towards repayment of Loans on 'PFC Bonds' in relaxation of quarterly regulation orders under the scheme of "Repayment of Loans of PFC Bonds".

3. In the reference 2nd read above, the Accounts Officer, Telangana Power Finance Corporation Limited, Hyderabad while informing the due dates for transfer of funds to APPFCL, requested to arrange the funds of **Rs.51,88,46,250/-** on 21.08.2018 for making payment to APPFCL towards semi-annual interest (as per the Tripartite Agreement among issuer company, Debenture Trustee and Government). As per the details made available in the letter, an amount of **Rs.51,88,46,250/-** on the series of Bond-3/2012 due on **01.09.2018**.

4. In pursuance of the above Budget Release Order issued in the reference 1st read above, Government hereby accord administrative sanction for an amount of **Rs.51,88,46,250/-** (Rupees Fifty One Crores Eighty Eight Lakhs Forty Six Thousand Two Hundred and Fifty Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond-3/2012 for onward transfer to the "No Lien account" payable to APPFCL due on **01.09.2018** for the Financial Year 2018-19.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

p.t.o

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O. No.001501/109/A2/EBS-II/2018, Finance (EBS-II) Department Dt:13.06.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.421/Budget.A2/2018]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER